
State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$736.27
	4/20/2005	\$623.37
Total for Beer Tax		\$1,359.64

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$523.40
	8/20/2004	\$520.21
	9/20/2004	\$520.21
	10/20/2004	\$520.21
	11/20/2004	\$520.21
	12/20/2004	\$520.19
	1/20/2005	\$520.19
	2/20/2005	\$520.19
	3/20/2005	\$520.19
	4/20/2005	\$520.20
	5/20/2005	\$520.19
	6/20/2005	\$520.19
Total for City Streets and Transportation System		\$6,245.58

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$878.81
Total for Excise Tax		\$878.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$4,501.34
7/20/2004	\$728.73
7/20/2004	\$1,352.53
8/20/2004	\$1,319.61
8/20/2004	\$710.99
8/20/2004	\$4,655.36
9/20/2004	\$4,626.95
9/20/2004	\$1,368.03
9/20/2004	\$737.08
10/20/2004	\$1,378.13
10/20/2004	\$4,737.13
10/20/2004	\$742.52
11/20/2004	\$705.72
11/20/2004	\$4,432.03
11/20/2004	\$1,309.82
12/20/2004	\$752.23
12/20/2004	\$1,396.15
12/20/2004	\$4,771.03
1/20/2005	\$1,288.67
1/20/2005	\$4,417.04
1/20/2005	\$694.32
2/20/2005	\$4,456.62
2/20/2005	\$1,329.51
2/20/2005	\$716.33
3/20/2005	\$1,335.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

3/20/2005	\$4,554.93
3/20/2005	\$719.79
4/20/2005	\$555.78
4/20/2005	\$1,031.54
4/20/2005	\$3,480.28
5/20/2005	\$728.56
5/20/2005	\$1,352.20
5/20/2005	\$4,798.25
6/20/2005	\$4,537.94
6/20/2005	\$1,369.71
6/20/2005	\$737.99

Total for Gasoline and Motor Fuel Tax

\$78,330.77

Income Tax

DATE

AMOUNT

7/30/2004	\$9,043.27
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Total for Income Tax

\$9,043.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$8,456.37
8/20/2004	\$11,489.45
9/20/2004	\$9,751.14
10/20/2004	\$9,041.47
11/20/2004	\$9,186.57
12/20/2004	\$9,163.72
1/20/2005	\$8,075.76
2/20/2005	\$7,670.01
3/20/2005	\$12,889.08
4/20/2005	\$8,587.50
5/20/2005	\$9,122.53
6/20/2005	\$9,733.14
Total for Local Option Sales Tax	\$113,166.74

State Shared Revenues (2005 FYE)

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$247.98
	8/20/2004	\$150.61
	9/20/2004	\$312.59
	10/20/2004	\$435.43
	11/20/2004	\$691.14
	12/20/2004	\$490.03
	1/20/2005	\$318.50
	2/20/2005	\$272.54
	3/20/2005	\$113.75
	5/20/2005	\$81.45
	6/20/2005	\$331.24
Total for Mixed Drink		\$3,445.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$13,715.45
	8/20/2004	\$14,022.67
	9/20/2004	\$13,766.11
	10/20/2004	\$13,578.51
	11/20/2004	\$13,776.92
	12/20/2004	\$13,559.66
	1/20/2005	\$13,286.55
	2/20/2005	\$17,180.51
	3/20/2005	\$12,450.41
	4/20/2005	\$13,055.89
	5/20/2005	\$14,380.33
	6/20/2005	\$14,186.09
Total for Sales Tax		\$166,959.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Kingston Springs

RECORD # 1736

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$32.48
8/4/2004	\$31.85
9/7/2004	\$41.05
10/6/2004	\$26.63
11/3/2004	\$46.33
12/3/2004	\$45.12
1/6/2005	\$39.72
2/3/2005	\$38.67
3/7/2005	\$27.52
4/7/2005	\$30.05
5/5/2005	\$54.02
6/7/2005	\$41.38
Total for Telecommunications Sales Tax	\$454.82

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,909.56
1/20/2005	\$4,909.56
4/20/2005	\$4,909.56
6/20/2005	\$4,909.54
Total for TVA - In Lieu of Tax	\$19,638.22
